

# State of Arizona



## Campaign Finance Report

**TUCSON EDUCATION ASSN PAC**  
**Committee #: 1722**

**Treasurer: KARLOWICZ, PAUL**  
**4625 E 2nd St, Tucson, AZ 85711**  
**Phone: (520) 795-8870**  
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### 2004 January 31st Report

Election Cycle: **2003-2004**  
Date Filed: January 9, 2004  
Reporting Period: November 26, 2002-December 31, 2003

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$27,233.85
Total Cash Receipts this Reporting Period:	\$6,158.83
Total Cash Disbursements this Reporting Period:	\$70.00
Cash Balance at End of Reporting Period:	\$33,322.68

Report ID: 34076

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$50.00	\$0.00	\$50.00	\$50.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$6,108.83	\$0.00	\$6,108.83	\$6,108.83
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$6,158.83	\$0.00	\$6,158.83	\$6,158.83

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$70.00	\$0.00	\$70.00	\$70.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$70.00	\$0.00	\$70.00	\$70.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$70.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PARKS, JANIS	08/09/2003	\$50.00	\$50.00
Address:	9220 E Sierra St, Tucson, AZ 85710		Cash	
Occupation:	TEACHER, TUCSON UNIFIED SCHOOL DISTRICT			
Total of Individual Contributions			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$50.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/29/2002	\$550.00	\$6,108.83
Address:			Cash	
Name:	Multiple Contributors	12/30/2003	\$5,558.83	\$6,108.83
Address:			Cash	
Total of Small Contributions			\$6,108.83	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$6,108.83	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	NUCLEUS CLUB	02/06/2003	\$70.00	\$70.00
Address:	PO Box 13432, , Tucson, AZ 85732		Cash	
Memo:	Semi-Annual Dues			
Total of Operating Expenses			\$70.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$70.00	

